

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2023 to 31st August 2024

UNIT 2nd Holywood Brownies DISTRICT Holywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH		
BANK	1046	28
TOTAL	1046	28
RECEIPTS		
Subscriptions	1600	00
Activities (Panto, Clip & Climb, Aunt Sandra's, film)	602	00
Donations	55	00
Gift Aid	250	00
Pack holiday	230	00
Lorne Walk	280	00
TOTAL	4063	28

PAYMENTS		
Donation to hall	200	00
Activities – (Panto, Clip & Climb, Clayful Mind, Aunt Sandra's, film)	806	00
Census (inc donation to hall))	1100	00
Craft	199	28
Lorne Walk	140	00
Parties/prizes, etc	133	03
Badges – theme, skills, challenge, certificates, books etc	263	62
Pack holiday balance	684	00
Pack holiday prizes, craft, food	178	79
TOTAL	3704	72

BALANCE IN HAND AT YEAR END

	£	p
CASH		
BANK	358	56
Total	358	56

PREPARED BY _____ Unit Guider

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer Rale Evans Date 24/2/25